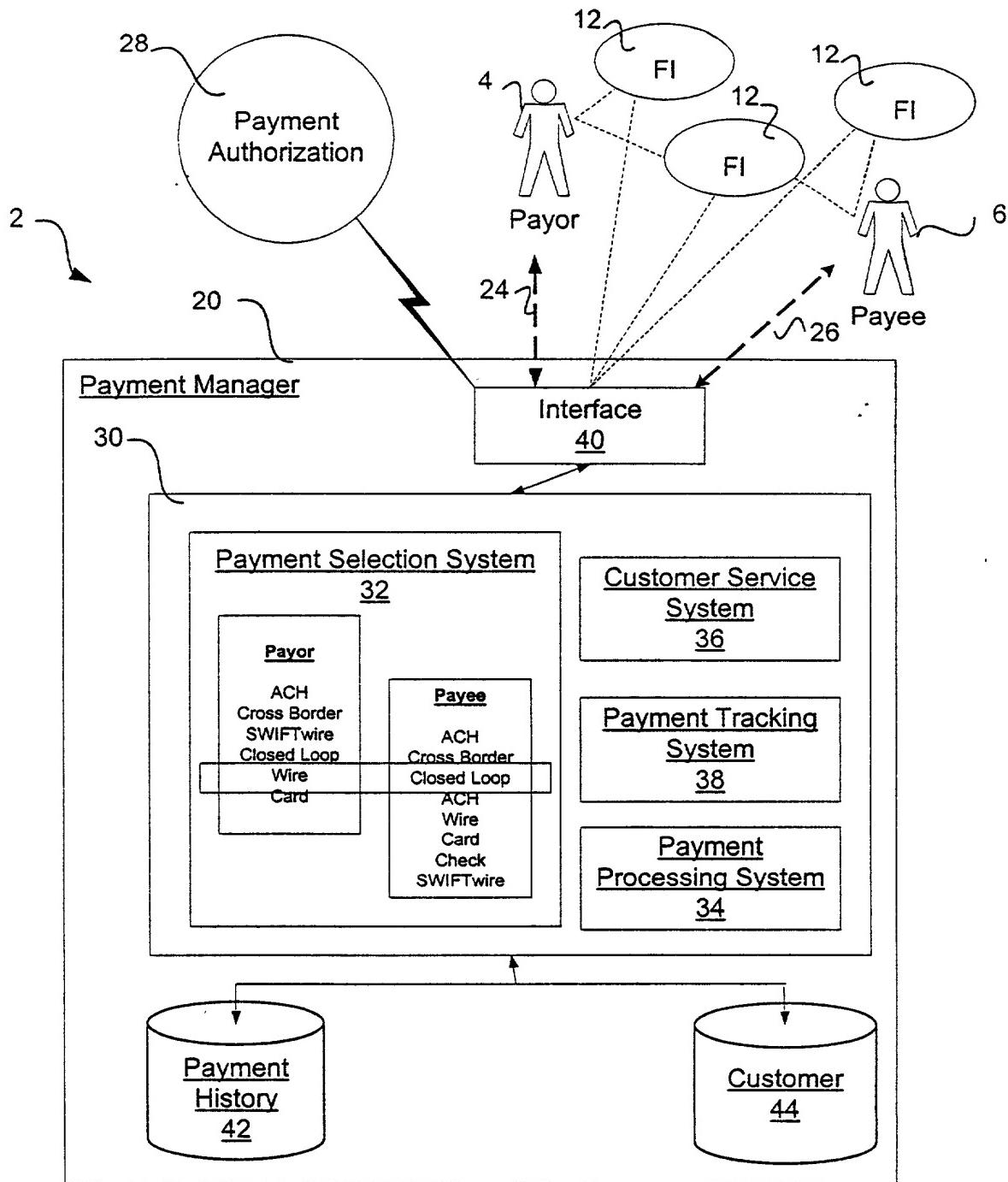
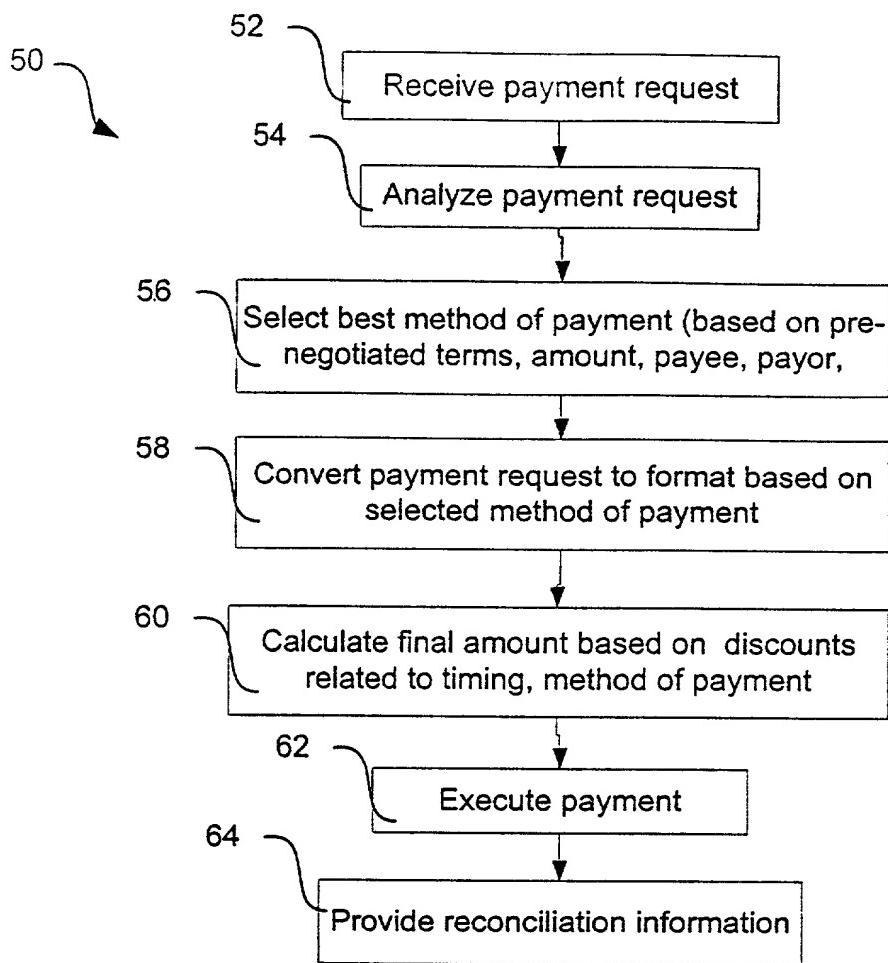
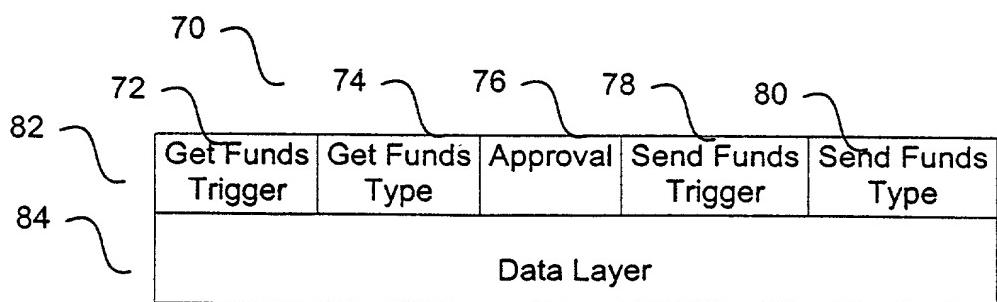


**FIG. 1**

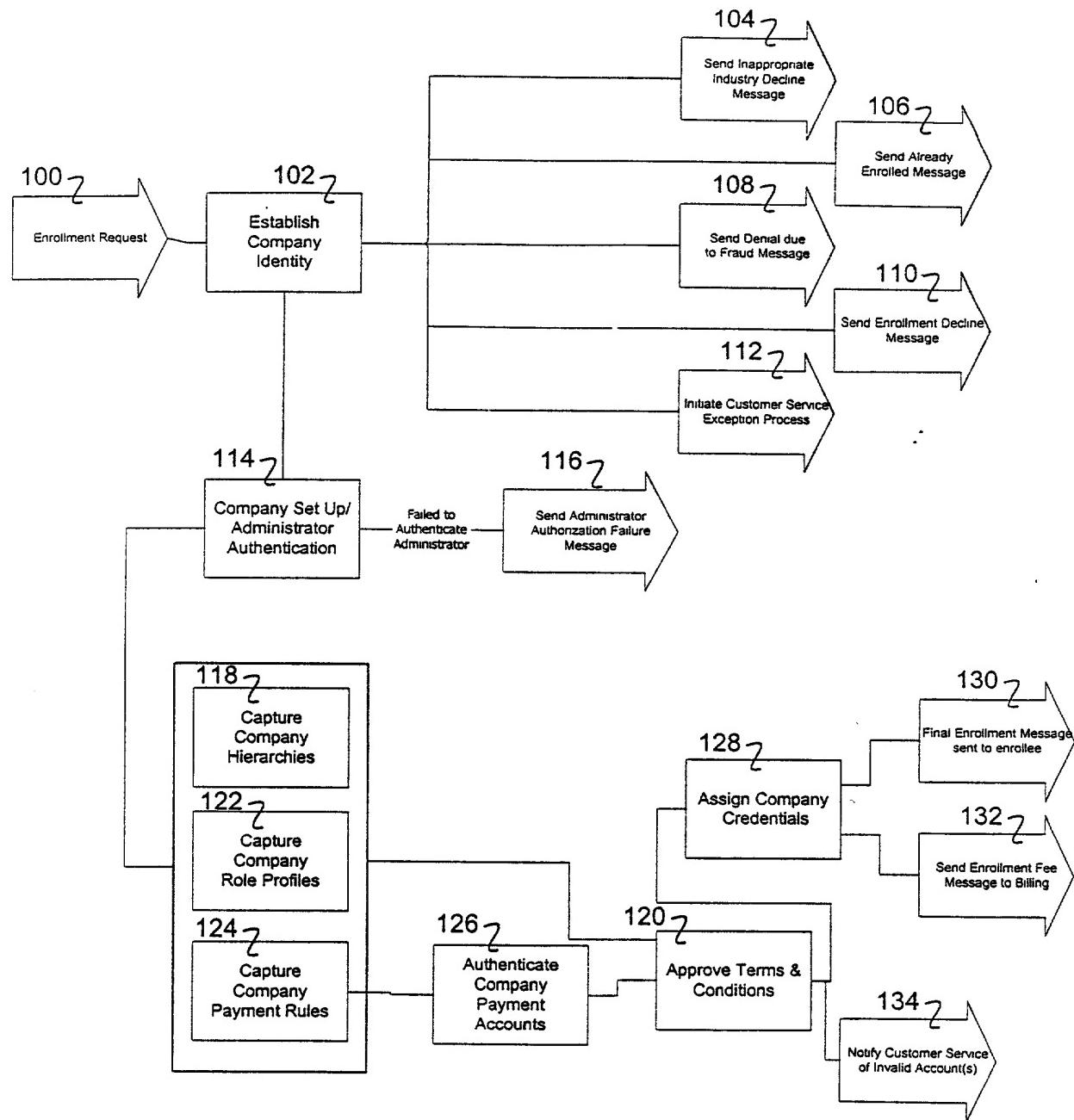




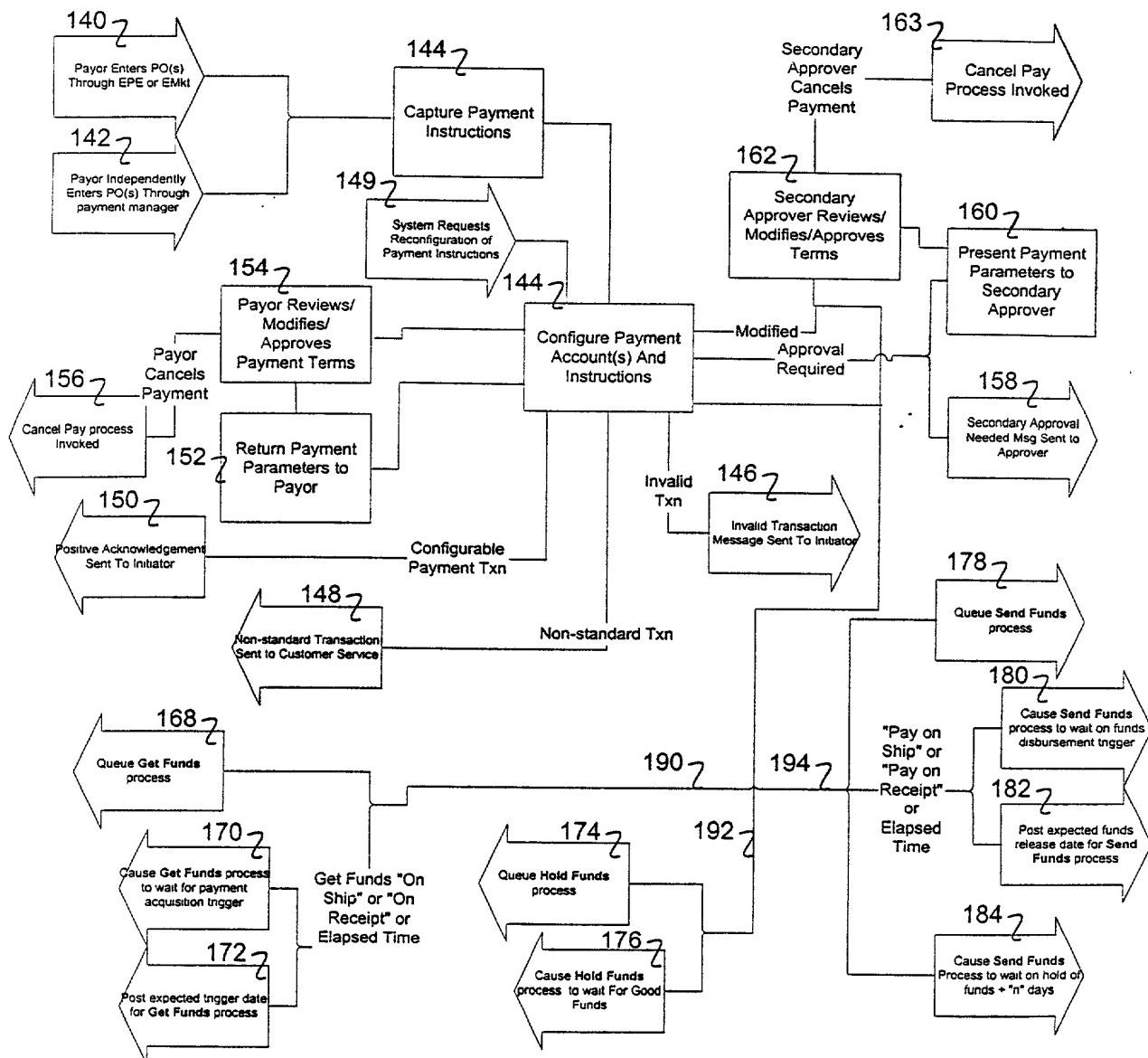
**FIG. 3**



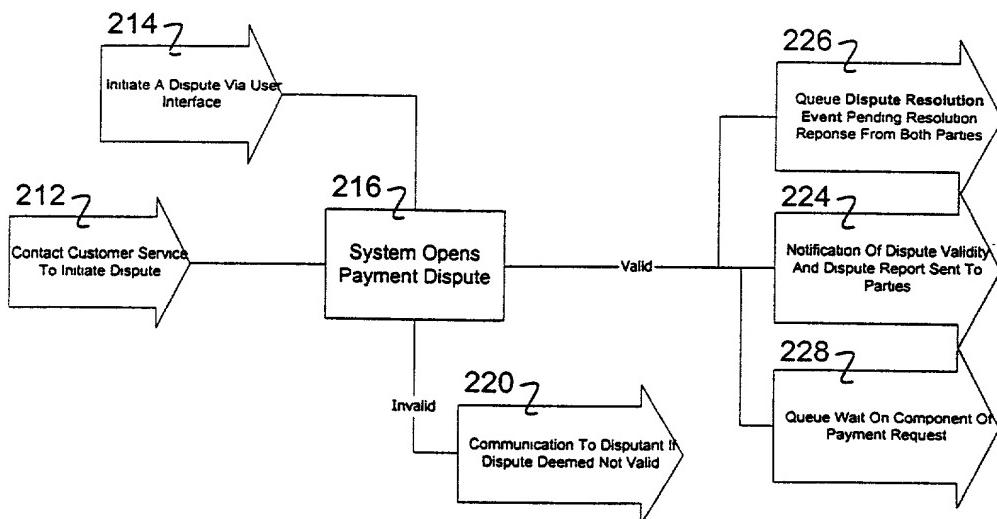
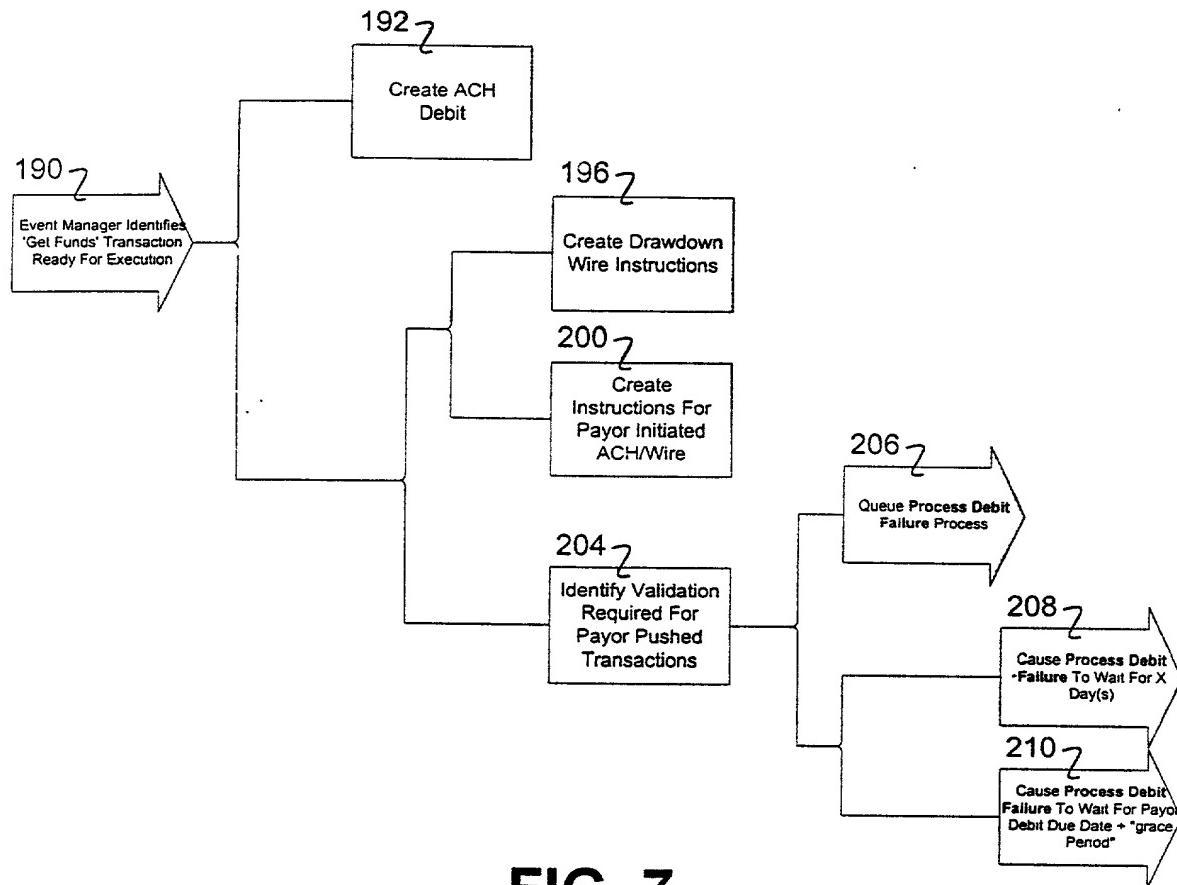
**FIG. 4**



**FIG. 5**



**FIG. 6**



240

242

244

246

248

250

FIG. 9a

246

248

250

Vendor Name	D&B Number
German Manufacturing	80-473-5122
Stevens Engineering	06-247-1000
Anderson Drywall	23-140-0002
E&J Contracting	06-005-3108
Inter-Cen Drilling	22-400-8341
McDough Construction	06-087-0259
X&K Consulting Ltd	43-957-0051

FIG. 9b

252

254

256

**FIG. 9c**

258

**FIG. 9d**

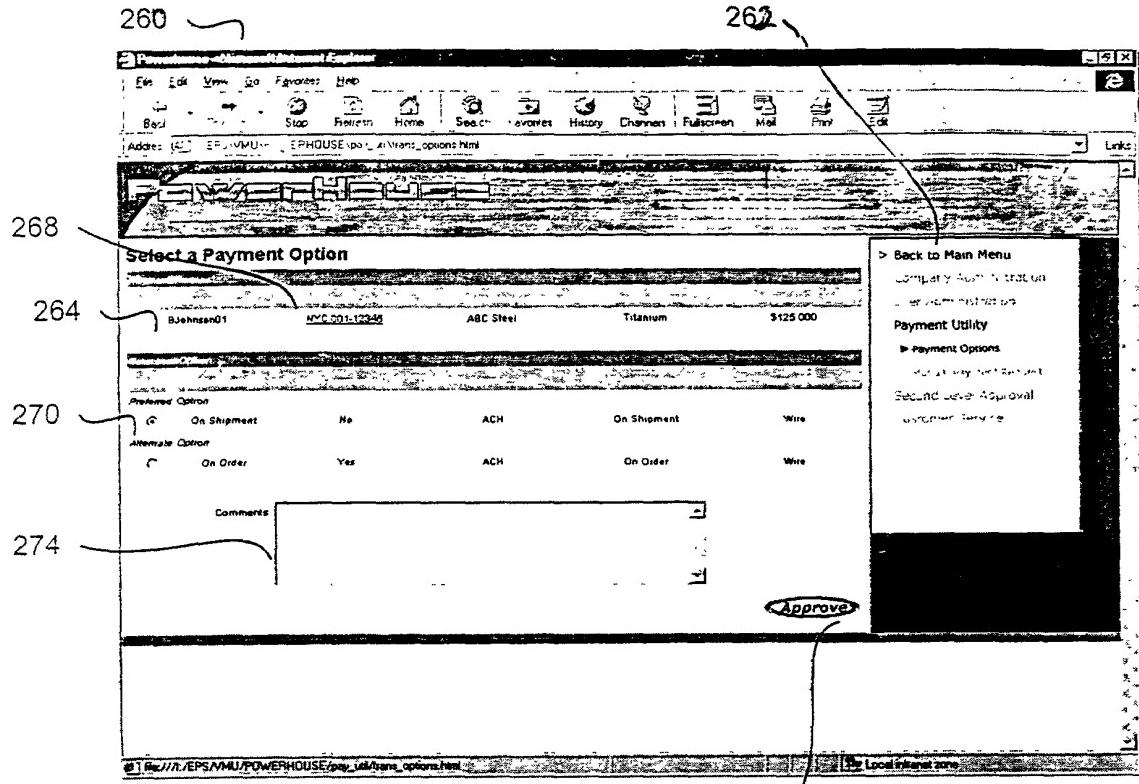


FIG. 10

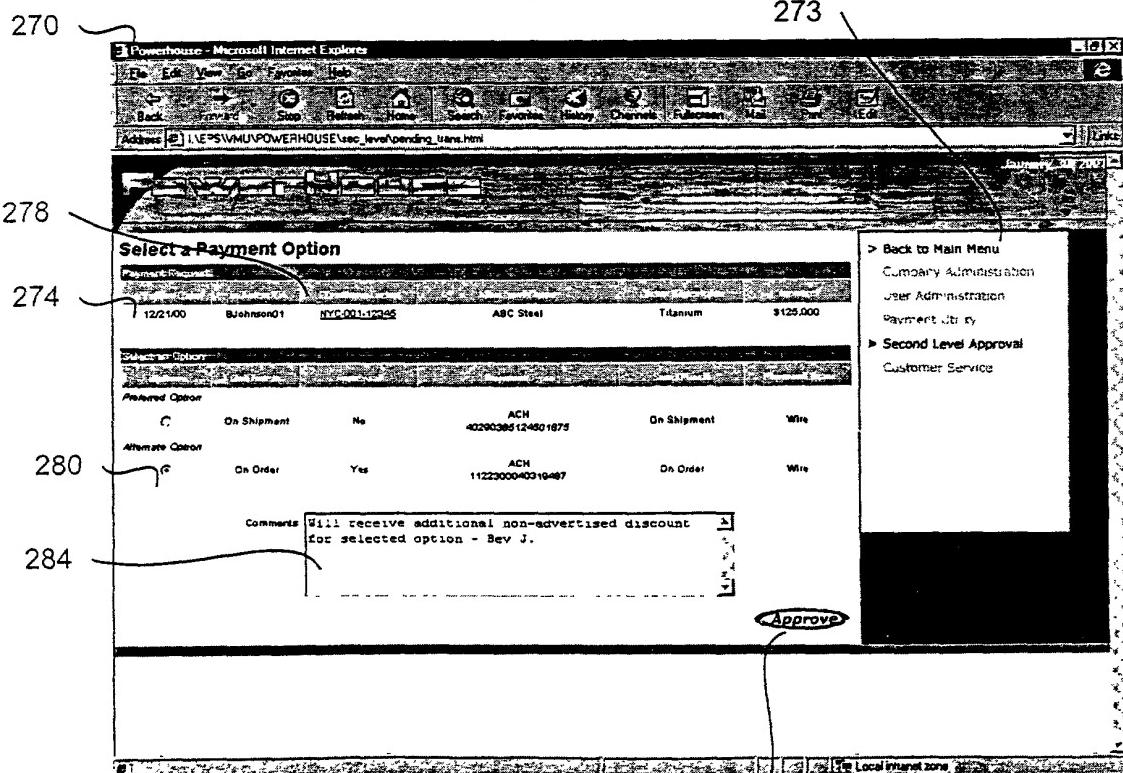


FIG. 11

**Payment Request Reconciliation Report**  
 Date Printed: 01/31/2001

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Company: ABC Company      Organization: Purchasing

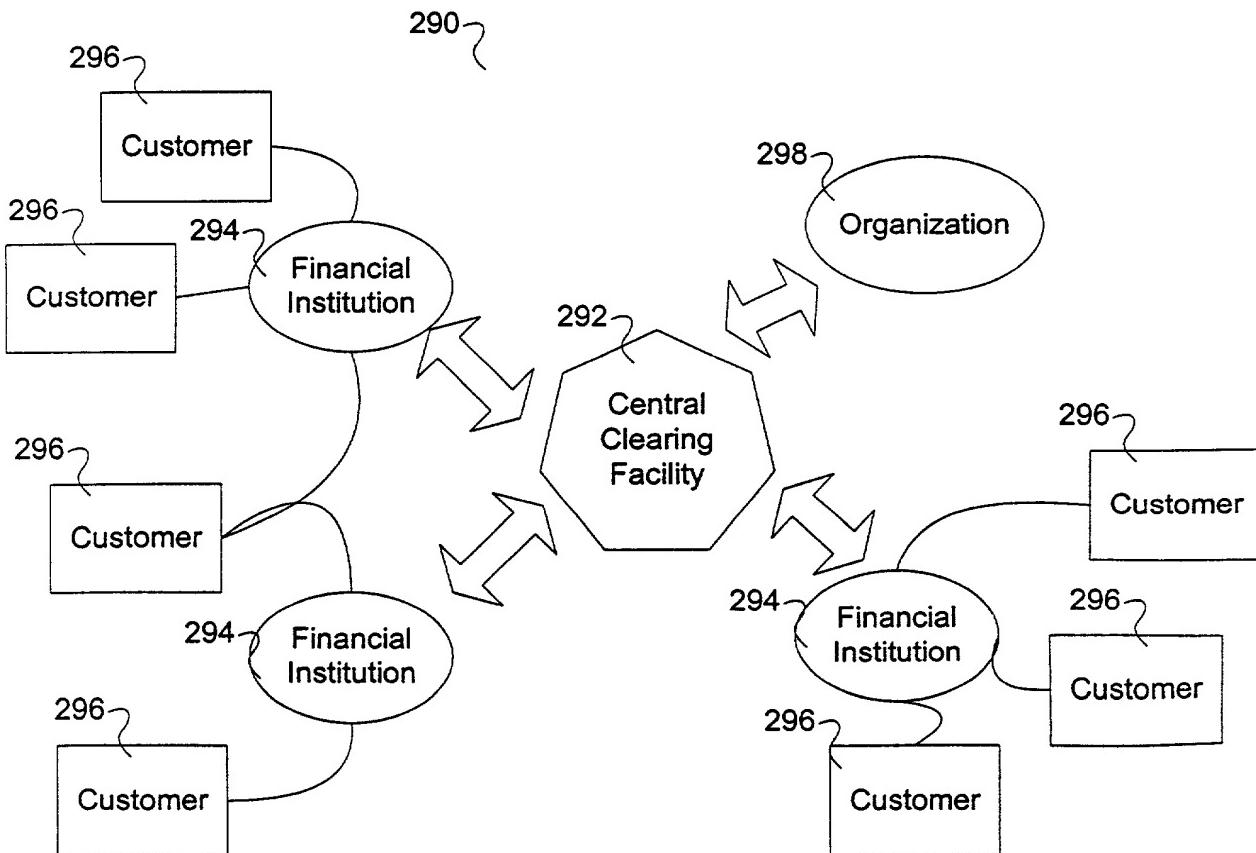
Initiator: Bjohnson01  
 Initiation Date: 01/09/2001  
 Purchase Order: NYC-001-12345  
 Merchant: XYZ Steel  
 Order Descriptor: Rolled Steel  
 Order Amount: \$660.00  
 Actual Amount: \$712.80  
 Payment Request Status: Pending

Event	Expected Date	Actual Date	Order Detail
Order Configuration Approval	-	01/11/2001	Approval Detail
Shipment	01/24/2001	01/26/2001	Shipment Detail

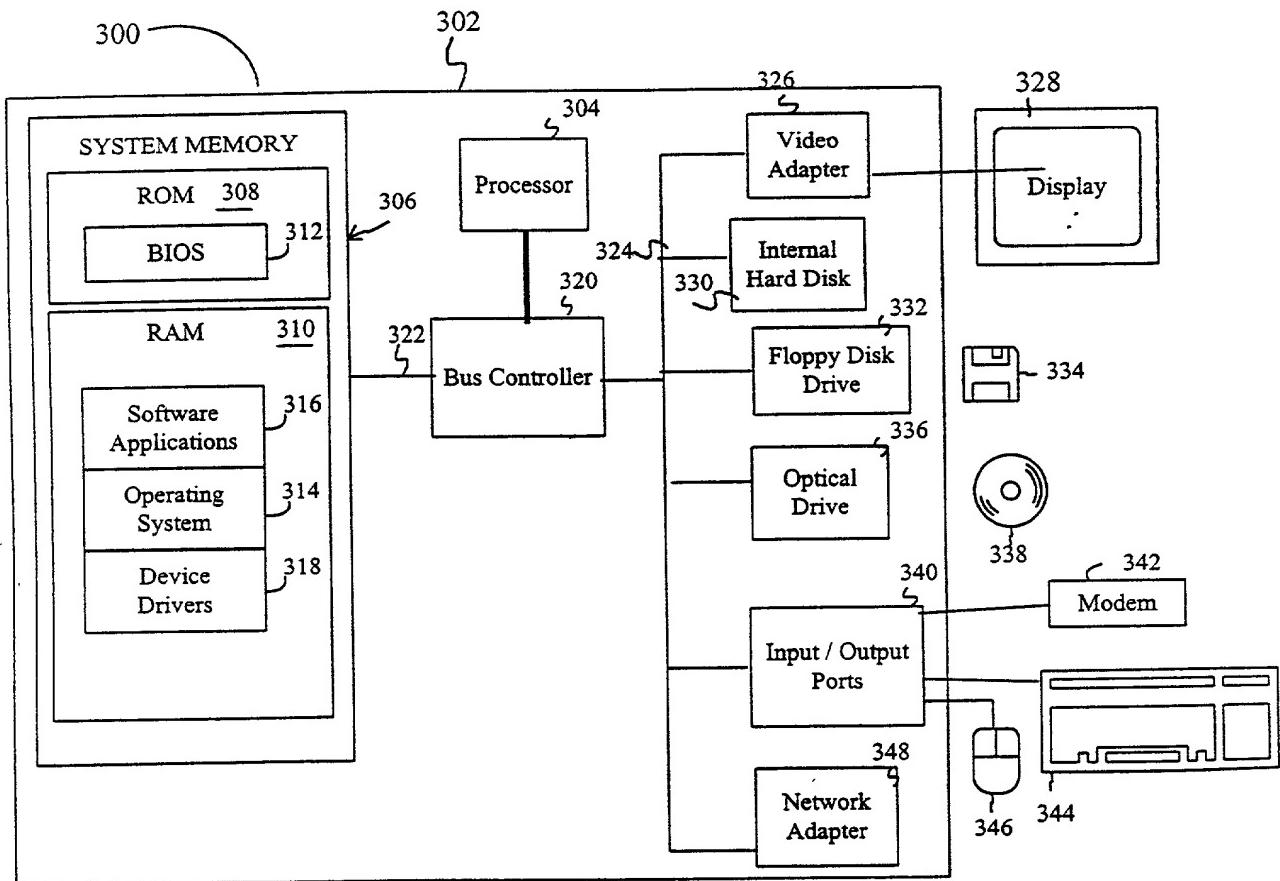
**Payment Transaction Detail:**

ID	Transaction	Account	Type	Account Number	Triener	Date Expected	Date Actual	Amount	Status
1000000001-123	Get Funds	ACH	ACH	40290385124501875	Shipment Receipt	01/24/2001	01/26/2001	\$712.80	Complete
1000000001-123	Send Funds	ACH	ACH			01/29/2001			Pending

**FIG. 12**



**FIG. 13**



**FIG. 14**